Automated Allocations - TQQQ

5 Top 20200219 AA

Total Trades: 69 **Number of Buys:** 38 **Number of Sells:** 31

Initial Commitment	Funds Added	Total Investment
$50,000.00	$0.00	$50,000.00
Market Value	**Cash On Hand**	**Account Value**
$164,776.38	$108,933.16	$273,709.54
	Annualized Return	**Total Gain**
	+33.60%	$223,709.54

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2020		First Trade			1,871	$14.06	$26,306.26	$23,693.74	
12/31/2025	$52.51	HOLD	—	—	3,138	$-18.78	$164,776.38	$108,933.16	$223,709.54

Automated Allocations - TQQQ

5 Top 20200219 AA+

Total Trades: 80 **Number of Buys:** 48 **Number of Sells:** 32

Initial Commitment	Funds Added	Total Investment
$50,000.00	$11,669.00	$61,669.00
Market Value	**Cash On Hand**	**Account Value**
$202,583.58	$127,820.60	$330,404.18
	Annualized Return	**Total Gain**
	+35.48%	$268,735.18

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2020		First Trade			1,871	$14.06	$26,306.26	$23,693.74	
12/31/2025	$52.51	HOLD	—	—	3,858	$-17.15	$202,583.58	$127,820.60	$268,735.18

Automated Allocations - QQQ

5 Top 20200219 Buy & Hold

Total Trades: 1 **Number of Buys:** 1 **Number of Sells:** 0

Initial Commitment	Funds Added	Total Investment
$50,000.00	$0.00	$50,000.00
Market Value	**Cash On Hand**	**Account Value**
$134,216.34	$118.37	$134,334.71
	Annualized Return	**Total Gain**
	+18.34%	$84,334.71

First Trade & Last Trade

Date	Price				Shares Held	Avg Cost	Mkt Value	Cash	Gain
02/19/2020		First Trade			219	$227.77	$49,881.63	$118.37	
12/31/2025	$612.86	HOLD	—	—	219	$227.77	$134,216.34	$118.37	$84,334.71